

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

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|--------------------|----------------------------------|
| In re: | Bankruptcy Case No. 19-24527-TPA |
| MICHAEL K. HERRON, | Chapter 11 |
| Debtor. | Doc. No. _____ |

CASH FLOW STATEMENT- 2018

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|------------------------|---------------|
| Wages | \$72,826.00 |
| Interest | \$1,665.00 |
| Dividends | \$252.00 |
| IRA/Pension/Annuity | \$177,996.00 |
| Business Income/(Loss) | (\$78,917.00) |
| Capital Gain/(Loss) | (\$3,000.00) |
| Rental Income | \$33,859.00 |

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|---------------|--------------|
| TOTAL REVENUE | \$204,681.00 |
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|-------------------|-------------|
| Residence Expense | \$46,200.00 |
| Other Mortgages | \$59,611.08 |
| Utilities | \$6,240.00 |
| Food/Housekeeping | \$2,400.00 |
| Personal Expenses | \$648.00 |
| Transportation | \$660.00 |
| Donations | \$1,800.00 |
| Insurance | \$32,400.00 |
| Taxes | \$12,000.00 |

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|----------------|--------------|
| TOTAL EXPENSES | \$161,959.08 |
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